



Mafube Local Municipality

OFFICE OF THE MUNICIPAL MANAGER

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OUR REF: 3/3/1/1

3 July 2020

The Office of the HoD
FS Department of Treasury
BLOEMFONTEIN
9301

RE: EXTRACT RESOLUTIONS OF THE SPECIAL COUNCIL SITTING OF THE 26th June 2020

Sir/Madam

Herewith are the extract resolutions of the Special Council Sitting of the 26th June 2020:

ITEM: 124 (c)

2020/21 TO 2022/23 FINAL ANNUAL BUDGET

Resolved

1. That Council approves the final 2020/2021 to 2022/2023 Medium Term Revenue and Expenditure Framework attached as Annexure A to the item.
2. That Council approves the final operating budget revenue of R242 116 614 for the 2020/2021 financial year as well as R 256 347 484 and R 270 407 343 for the two outer years respectively.
3. That Council approves the final operating budget expenditure of R418 715 408 for the 2020/2021 financial year, R 437 976 316 for 2021/2022 and R 458 123 227 for 2022/2023.
4. That Council approves the final capital budget expenditure funding sources of R42 594 000 for the 2020/2021, R 54 134 000 for 2021/22 as well as R 55 189 000.
5. That Council takes note of the operating deficit of R176,5 million, R181,6 million and R187,7million for the 2020/21, 2021/22, 2022/23 respectively.
6. That Council approves the final tariff increase of 4.5% across the board.
7. That Council takes note and approve that businesses that operate in residential sites will be charged using business tariffs.
8. That Council takes note and approve that all informal businesses will be required to apply for trading licenses, payable to the municipality as per the municipal tariff list.
9. That Council approves the final budget related policies attached as Annexure B to the item.
10. That Council takes note of the proposed salary total cost to municipality expenses of the Mayor, Speaker, Exco members, Portfolio committee chairpersons, Ordinary council members, Municipal Manager, Chief Financial Officer and Directors as set out in the final 2020/2021 to 2022/2023 MTREF Budget report.
11. That Council approves the Financial Turnaround Strategy that will ensure that the operating deficit is funded.

12. That the final annual budget be approved on/or before the start of the budget year in line with section 24, subsection 2(a) of the Municipal Finance Management.

Approved final annual budget related policies are as follows:

Accounting policy 2020/21; Asset Management Policy 2020/21; Banking and Investment policy 2020/21; Budget and Reporting policy 2020/21; Creditors and payment policy 2020/21; Mafube Customer Care policy 2020/21; Mafube Inventory Management POLICY 2020/21; Mafube Bad Debts written off policy 2020/21; Mafube Principle and policy on indigent Customers 2020/21; Mafube Rates policy 2020/21; Mafube SIPDM policy 2020/21; Mafube Tariff policy 2020/21; Municipal Cost Containment policy 2020/21; Mafube SCM policy 2020/21; Subsistence and Travelling policy 2020/21; Virement policy 2020/21

Hope you find the above in order

Yours faithfully



M.M MOFOKENG

SPEAKER